

**Merchant Statement of Activity**

Till Premium Alfalfa Merchant ID: [REDACTED]
 1585 County Road 328 From: 2021-10-15 - 2023-06-15
 Buffalo, TX 75831-4006

Date	Amount	Note
2022-04-04	\$2,500.00	Default Fee
2022-03-08	\$175.00	Returned ACH Debit Fee due to Payment initiated 2022-03-03 returned due to R01 Insufficient Funds
2022-03-08	\$115.00	Payment initiated 2022-03-03 returned due to R01: Insufficient Funds
2022-03-08	\$175.00	Returned ACH Debit Fee due to Payment initiated 2022-02-24 returned due to R01 Insufficient Funds
2022-03-08	\$175.00	Returned ACH Debit Fee due to Payment initiated 2021-12-24 returned due to R01 Insufficient Funds
2022-03-08	\$175.00	Returned ACH Debit Fee due to Payment initiated 2021-12-16 returned due to R01 Insufficient Funds
2022-03-08	\$175.00	Returned ACH Debit Fee due to Payment initiated 2021-12-09 returned due to R01 Insufficient Funds
2022-03-04	(\$175.00)	Returned ACH Debit Fee due to Payment initiated 2022-02-24 returned due to R01 Insufficient Funds
2022-03-04	(\$175.00)	Returned ACH Debit Fee due to Payment initiated 2021-12-24 returned due to R01 Insufficient Funds
2022-03-04	(\$175.00)	Returned ACH Debit Fee due to Payment initiated 2021-12-16 returned due to R01 Insufficient Funds
2022-03-04	(\$175.00)	Returned ACH Debit Fee due to Payment initiated 2021-12-09 returned due to R01 Insufficient Funds
2022-03-04	(\$115.00)	Payment from Weekly ACH Debit initiated 2022-03-03
2022-03-01	\$175.00	Returned ACH Debit Fee due to Payment initiated 2022-02-24 returned due to R01 Insufficient Funds
2022-03-01	\$290.00	Payment initiated 2022-02-24 returned due to R01: Insufficient Funds
2022-03-01	\$175.00	Returned ACH Debit Fee due to Payment initiated 2021-12-24 returned due to R01 Insufficient Funds
2022-03-01	\$175.00	Returned ACH Debit Fee due to Payment initiated 2021-12-16 returned due to R01 Insufficient Funds
2022-03-01	\$175.00	Returned ACH Debit Fee due to Payment initiated 2021-12-09 returned due to R01 Insufficient Funds
2022-02-25	(\$175.00)	Returned ACH Debit Fee due to Payment initiated 2021-12-24 returned due to R01 Insufficient Funds
2022-02-25	(\$175.00)	Returned ACH Debit Fee due to Payment initiated 2021-12-16 returned due to R01 Insufficient Funds
2022-02-25	(\$175.00)	Returned ACH Debit Fee due to Payment initiated 2021-12-09 returned due to R01 Insufficient Funds
2022-02-25	(\$290.00)	Payment from Weekly ACH Debit initiated 2022-02-24
2021-12-29	\$175.00	Returned ACH Debit Fee due to Payment initiated 2021-12-24 returned due to R01 Insufficient Funds
2021-12-29	\$465.00	Payment initiated 2021-12-24 returned due to R01: Insufficient Funds
2021-12-29	\$175.00	Returned ACH Debit Fee due to Payment initiated 2021-12-16 returned due to R01 Insufficient Funds
2021-12-29	\$175.00	Returned ACH Debit Fee due to Payment initiated 2021-12-09 returned due to R01 Insufficient Funds
2021-12-27	(\$175.00)	Returned ACH Debit Fee due to Payment initiated 2021-12-16 returned due to R01 Insufficient Funds
2021-12-27	(\$175.00)	Returned ACH Debit Fee due to Payment initiated 2021-12-09 returned due to R01 Insufficient Funds
2021-12-27	(\$465.00)	Payment from Single ACH Debit Payment initiated 2021-12-24
2021-12-21	\$175.00	Returned ACH Debit Fee due to Payment initiated 2021-12-16 returned due to R01 Insufficient Funds
2021-12-21	\$1,455.00	Payment initiated 2021-12-16 returned due to R01: Insufficient Funds
2021-12-21	\$175.00	Returned ACH Debit Fee due to Payment initiated 2021-12-09 returned due to R01 Insufficient Funds
2021-12-17	(\$175.00)	Returned ACH Debit Fee due to Payment initiated 2021-12-09 returned due to R01 Insufficient Funds
2021-12-17	(\$1,455.00)	Payment from Weekly ACH Debit initiated 2021-12-16
2021-12-14	\$175.00	Returned ACH Debit Fee due to Payment initiated 2021-12-09 returned due to R01 Insufficient Funds
2021-12-14	\$1,630.00	Payment initiated 2021-12-09 returned due to R01: Insufficient Funds
2021-12-10	(\$1,630.00)	Payment from Weekly ACH Debit initiated 2021-12-09
2021-12-03	(\$1,630.00)	Payment from Weekly ACH Debit initiated 2021-12-02
2021-11-29	(\$1,630.00)	Payment from Weekly ACH Debit initiated 2021-11-26
2021-11-19	(\$1,630.00)	Payment from Weekly ACH Debit initiated 2021-11-18
2021-11-15	(\$1,630.00)	Payment from Weekly ACH Debit initiated 2021-11-12
2021-11-05	(\$1,630.00)	Payment from Weekly ACH Debit initiated 2021-11-04

Type	Subtype	Contract ID	Balance
Fee Charge	Legal fee - Default	5696241	\$118,949.00
Fee Charge	Returned ACH - N	5696241	\$116,449.00
Contract	ACH Debit	5696241	\$116,274.00
Fee Payment	Returned ACH - N	5696241	\$116,159.00
Fee Payment	Returned ACH - N	5696241	\$115,984.00
Fee Payment	Returned ACH - N	5696241	\$115,809.00
Fee Payment	Returned ACH - N	5696241	\$115,634.00
Fee Payment	Returned ACH - N	5696241	\$115,459.00
Fee Payment	Returned ACH - N	5696241	\$115,634.00
Fee Payment	Returned ACH - N	5696241	\$115,809.00
Fee Payment	Returned ACH - N	5696241	\$115,984.00
Contract	ACH Debit	5696241	\$116,159.00
Fee Charge	Returned ACH - N	5696241	\$116,274.00
Contract	ACH Debit	5696241	\$116,099.00
Fee Payment	Returned ACH - N	5696241	\$115,809.00
Fee Payment	Returned ACH - N	5696241	\$115,634.00
Fee Payment	Returned ACH - N	5696241	\$115,459.00
Fee Payment	Returned ACH - N	5696241	\$115,284.00
Fee Payment	Returned ACH - N	5696241	\$115,459.00
Fee Payment	Returned ACH - N	5696241	\$115,634.00
Fee Payment	Returned ACH - N	5696241	\$115,809.00
Contract	ACH Debit	5696241	\$115,924.00
Fee Charge	Returned ACH - N	5696241	\$115,459.00
Contract	ACH Debit	5696241	\$115,284.00
Fee Payment	Returned ACH - N	5696241	\$115,109.00
Fee Payment	Returned ACH - N	5696241	\$115,284.00
Contract	ACH Debit	5696241	\$115,459.00
Fee Charge	Returned ACH - N	5696241	\$115,924.00
Contract	ACH Debit	5696241	\$115,749.00
Fee Payment	Returned ACH - N	5696241	\$114,294.00
Fee Payment	Returned ACH - N	5696241	\$114,119.00
Contract	ACH Debit	5696241	\$114,294.00
Fee Charge	Returned ACH - N	5696241	\$115,749.00
Contract	ACH Debit	5696241	\$115,574.00
Contract	ACH Debit	5696241	\$113,944.00
Contract	ACH Debit	5696241	\$115,574.00
Contract	ACH Debit	5696241	\$117,204.00
Contract	ACH Debit	5696241	\$118,834.00
Contract	ACH Debit	5696241	\$120,464.00
Contract	ACH Debit	5696241	\$122,094.00

Merchant Statement

Till Premium Alfalfa

Start Date: 2021-10-15

End Date: 2023-06-15

2021-10-29 (\$1,630.00) Payment from Weekly ACH Debit initiated 2021-10-28
2021-10-22 (\$1,630.00) Payment from Weekly ACH Debit initiated 2021-10-21
2021-10-15 (\$2,145.00) Origination Fee
2021-10-15 \$126,984.00 Contract 5696241 funded on 10/15/21 by Taylor Click
2021-10-15 \$2,145.00 Origination Fee
Current Balance \$118,949.00

Contract	ACH Debit	5696241 \$123,724.00
Contract	ACH Debit	5696241 \$125,354.00
Fee Payment	Origination Fee (F)	5696241 \$126,984.00
Funding		5696241 \$129,129.00
Fee Charge	Origination Fee (F)	5696241 \$2,145.00